

**Exhibit A**

**Time Entries**

Hours Summary (Sep-23)

October 29, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
<b>Restructuring</b>									
Bruce Mendelsohn (Partner)	10.0	21.0	4.5	46.0	2.0	-	-	-	83.5
Kevin Cofsky (Partner)	10.0	22.0	6.5	46.0	2.0	-	-	-	86.5
Matt Rahmani (Executive Director)	4.0	26.5	11.5	16.5	24.0	-	-	12.0	94.5
Kendyl Flinn (Associate)	4.5	21.5	9.0	21.5	24.0	-	-	27.0	107.5
Bruce Baker (Associate)	3.0	1.5	7.0	21.5	16.0	-	-	27.0	76.0
Ryan Moon (Associate)	1.5	9.5	11.0	21.5	22.0	-	-	15.0	80.5
Sam Saferstein (Analyst)	1.5	1.0	1.0	-	-	-	-	12.0	15.5
Nikhil Velivila (Analyst)	2.0	3.0	6.0	20.5	19.0	-	-	12.0	62.5
Emil Tu (Analyst)	5.0	9.5	15.0	21.5	22.0	-	-	27.0	100.0
Jackson Darby (Analyst)	-	1.0	4.0	-	-	-	-	-	5.0
<b>Restructuring Sub-Total</b>	<b>41.5</b>	<b>116.5</b>	<b>75.5</b>	<b>215.0</b>	<b>131.0</b>	<b>-</b>	<b>-</b>	<b>132.0</b>	<b>711.5</b>
<b>FinTech and Digital Assets</b>									
Michael Grace (Partner)	-	-	-	-	5.0	-	-	-	5.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	2.0	-	-	7.0	9.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	5.0	5.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	3.0	0.5	-	22.5	-	-	-	26.0
Geoff Posess (Director)	-	3.0	5.5	-	33.5	-	-	-	42.0
Wasif Syed (Director)	4.5	4.5	3.0	-	17.0	-	-	9.0	38.0
Alexander Kalashnikov (Associate)	-	-	-	-	15.0	-	-	9.0	24.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhwani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	-	32.0	-	-	-	32.0
Alina Negulescu (Analyst)	-	-	-	-	21.0	-	-	13.0	34.0
<b>FinTech &amp; Digital Assets Sub-Total</b>	<b>4.5</b>	<b>10.5</b>	<b>9.0</b>	<b>-</b>	<b>148.0</b>	<b>-</b>	<b>-</b>	<b>43.0</b>	<b>215.0</b>
<b>Team Grand Total</b>	<b>46.0</b>	<b>127.0</b>	<b>84.5</b>	<b>215.0</b>	<b>279.0</b>	<b>-</b>	<b>-</b>	<b>175.0</b>	<b>926.5</b>

**FTX****Hours Summary by Category***Strictly Private & Confidential***October 29, 2023**

Correspondence with Debtor Advisors and Principals	46.0
Correspondence with Creditors, UCC, and Advisors	127.0
Correspondence with Third-Parties	84.5
Due Diligence and Restructuring Strategy	215.0
Sale Process Matters	279.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	175.0
<b>Total Hours</b>	<b>926.5</b>

Bruce Mendelsohn (Partner) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	21.0
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>83.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

Kevin Cofsky (Partner) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	22.0
Correspondence with Third-Parties	6.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>86.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process

09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

Matt Rahmani (Executive Director) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	26.5
Correspondence with Third-Parties	11.5
Due Diligence and Restructuring Strategy	16.5
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>94.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence

09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals

09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

Kendyl Flinn (Associate) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	21.5
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
<b>Total</b>	<b>107.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting

09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Bruce Baker (Associate) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	1.5
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	16.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
<b>Total</b>	<b>76.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting

09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Sam Saferstein (Analyst) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>15.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting

## Nikhil Velivila (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	20.5
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>62.5</b>

## Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments

09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process

09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

## Michael Grace (Partner) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>5.0</b>

## Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process

Emil Tu (Analyst) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	9.5
Correspondence with Third-Parties	15.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
<b>Total</b>	<b>100.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions

09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments

09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Jackson Darby (Analyst) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>5.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

Ryan Moon (Associate) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	9.5
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
<b>Total</b>	<b>80.5</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Timm Schipporeit (Partner) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
<b>Total</b>	<b>9.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Laura Klaassen (Managing Director) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	5.0
<b>Total</b>	<b>5.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	22.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>26.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

## Geoff Posess (Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	5.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	33.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>42.0</b>

## Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process

09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

Wasif Syed (Director) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
<b>Total</b>	<b>38.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	Internal analysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process

Alexander Kalashnikov (Associate) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
<b>Total</b>	<b>24.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/21/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions

09/27/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process

## Rohan Mekala (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	32.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>32.0</b>

## Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/18/23	Monday	4.0	Sale Process Matters	Tracking and outreach for active sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process

09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

Alina Negulescu (Analyst) - Case Hours Summary (Sep-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	21.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	13.0
<b>Total</b>	<b>34.0</b>

Case Hours Detail (Sep-23)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/08/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/21/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/22/23	Friday	2.0	Sale Process Matters	Internal analysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/27/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions